

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF March 2011Date: March 31, 2011

CONTRACTOR: F&H CONSTRUCTION
PO BOX 55245 W
ADDRESS: 4945 WATERLOO ROAD
City, State ZIP: STOCKTON, CA 95215 95205 W

Contract No. 58281 []DAGS Job No. 12-14-7351PROJECT TITLE: KALAEHO HIGH SCHOOL RETROFIT FOR HURRICANE SHELTER, BLDG-I CAFETERIACONTRACTBasic Contract Amount \$ 127,000.00CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 127,000.00WORK ACCOMPLISHEDBasic ContractCompleted to Date 100.00% \$ 127,000.00Change OrderTotal#DIV/0! \$ - \$ 127,000.00Retained REDUCED [x] \$ -Amount Subject to Payment \$ 127,000.00Payments to Date \$ 123,275.00Payments Now Due \$ 3,725.00Payment No. FINAL [x] 3

Remarks:

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

\$ - \$ -\$ - \$ 127,000.00\$ - \$ 123,275.00\$ - \$ 3,725.00

1. Computed and Checked by:

Cyph K. Jue JUN 1 2011
3. Recommended: Project Inspector or Engineer Date:

Cyph K. Jue JUN 1 2011
4. Recommended: Area Engineer/Architect Date:

Cyph K. Jue JUN 1 2011
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest G. W. Jue JUN - 2 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

F&H Construction

Name of Contractor

Don Bull Corporate Manager 3/31/11
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March 2011

CONTRACTOR: F&H CONSTRUCTION
PROJECT TITLE: KALAHEO HIGH SCHOOL RETROFIT FOR HURRICANE
SHELTER BLDG-I

Contract No.: 58281
DAGS Job No.: 12-14-7351

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	F&H CONSTRUCTION	General Contractor	ABC-15580	\$127,000	\$127,000	100.00%	3%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	ASH PAINTING	PAINTING	C-16102	\$5,500	\$5,500	100%	10%	\$550
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

F&H Construction

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature 

3/31/11
Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: KALAHEO HIGH SCHOOL - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: March-11

DAGS JOB NO.: 1 2-14-7351

CONTRACT NO.: 58281

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M		(\$3,725.00)	\$3,725.00
Totals:			(\$3,725.00)	\$3,725.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:			(\$3,725.00)	\$3,725.00

Lloyd Ogata 6/2/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No.

06037N17

Verified By

pr 6/7/11